

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	42,912.53	580,438.80	650,336.00	69,897.20	10.75%
Overtime	05103	1,225.48	5,565.24	10,000.00	4,434.76	44.35%
FICA/Medicare Taxes	05111	3,223.97	42,992.92	49,368.00	6,375.08	12.91%
T.W.C. Payroll Taxes	05112	0.00	113.32	3,120.00	3,006.68	96.37%
Health Insurance Premiums	05113	8,039.99	85,054.35	93,600.00	8,545.65	9.13%
Workers Compensation Insurance	05114	361.39	3,705.39	6,100.00	2,394.61	39.26%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	21.35%
Life Insurance	05116	141.78	1,518.07	2,006.00	487.93	24.32%
Dental Insurance Expense	05117	361.94	3,251.56	3,507.00	255.44	7.28%
Vision Insurance Expense	05118	43.76	535.84	756.00	220.16	29.12%
Total PERSONNEL		56,310.84	727,894.75	824,793.00	96,898.25	11.75%
OPERATIONS						
Office Expense and Supplies	05201	234.28	6,968.00	15,000.00	8,032.00	53.55%
Postage	05211	0.00	2,415.00	2,700.00	285.00	10.56%
Tools and Supplies	05212	682.52	12,781.31	11,500.00	(1,281.31)	(11.14)%
Uniforms	05213	234.61	4,140.03	7,000.00	2,859.97	40.86%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	130.96	5,801.68	7,000.00	1,198.32	17.12%
Utilities	05313	10,538.59	86,368.48	75,000.00	(11,368.48)	(15.16)%
Telephone	05314	562.27	4,748.86	15,000.00	10,251.14	68.34%
Legal Fees	05411	12,121.78	87,528.34	70,000.00	(17,528.34)	(25.04)%
Property Insurance	05510	619.25	4,805.55	4,400.00	(405.55)	(9.22)%
Dues/Subscriptions	05516	393.43	19,465.08	13,000.00	(6,465.08)	(49.73)%
Liability Insurance	05518	313.47	3,448.37	2,600.00	(848.37)	(32.63)%
Service Contracts	05520	13,989.12	680,308.24	750,000.00	69,691.76	9.29%
Support Activities	05521	470.87	31,724.16	50,000.00	18,275.84	36.55%
Equipment Rental/Lease	05523	567.00	4,352.97	10,000.00	5,647.03	56.47%
Seminars/Training/Workshops	05527	420.00	9,087.30	16,000.00	6,912.70	43.20%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	96.60%
Vehicle Repair & Maintenance	05612	19.46	7,599.64	8,000.00	400.36	5.00%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	835.44	7,952.11	10,000.00	2,047.89	20.48%
Travel Lodg Airf Mil	05711	846.56	25,898.81	23,000.00	(2,898.81)	(12.60)%
Property and Equipment	05810	0.00	27,055.57	40,000.00	12,944.43	32.36%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	22.58%
Total OPERATIONS		42,979.61	1,034,167.76	1,149,700.00	115,532.24	10.05%
Total EXPENDITURES		99,290.45	1,762,062.51	1,974,493.00	212,430.49	10.76%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	81,262.41	1,046,692.16	1,152,602.00	105,909.84	9.19%
Overtime	05103	4,379.76	41,776.08	50,000.00	8,223.92	16.45%
FICA/Medicare Taxes	05111	6,442.84	81,869.56	90,414.00	8,544.44	9.45%
T.W.C. Payroll Taxes	05112	0.00	297.25	3,840.00	3,542.75	92.26%
Health Insurance Premiums	05113	22,001.18	241,441.71	259,200.00	17,758.29	6.85%
Workers Compensation Insurance	05114	3,470.66	37,906.96	35,500.00	(2,406.96)	(6.78)%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	25.77%
Life Insurance	05116	261.53	2,220.66	1,829.00	(391.66)	(21.41)%
Dental Insurance Expense	05117	763.13	7,592.74	7,928.00	335.26	4.23%
Vision Insurance Expense	05118	158.20	1,684.38	2,142.00	457.62	21.36%
Total PERSONNEL		118,739.71	1,472,615.49	1,618,455.00	145,839.51	9.01%
OPERATIONS						
Office Expense and Supplies	05201	1,723.34	7,362.45	9,000.00	1,637.55	18.20%
Tools and Supplies	05212	1,995.50	27,991.37	38,000.00	10,008.63	26.34%
Uniforms	05213	4,172.70	32,489.34	46,000.00	13,510.66	29.37%
Building & Property Maintenance	05311	270.84	8,531.97	20,000.00	11,468.03	57.34%
Street Maintenance	05312	15,084.32	127,655.71	160,000.00	32,344.29	20.22%
Utilities	05313	48,676.61	369,032.83	315,000.00	(54,032.83)	(17.15)%
Telephone	05314	432.14	3,990.90	15,000.00	11,009.10	73.39%
Park Maintenance	05317	3,628.47	88,318.32	130,000.00	41,681.68	32.06%
Recycling Center	05325	1,882.40	21,101.60	22,000.00	898.40	4.08%
Legal Fees	05411	3,180.30	12,576.02	12,000.00	(576.02)	(4.80)%
Property Insurance	05510	1,972.82	21,755.45	24,000.00	2,244.55	9.35%
Dues/Subscriptions	05516	60.00	1,216.26	600.00	(616.26)	(102.71)%
Liability Insurance	05518	2,236.80	24,064.52	22,000.00	(2,064.52)	(9.38)%
Service Contracts	05520	15,871.76	67,783.01	200,000.00	132,216.99	66.11%
Support Activities	05521	0.00	3,879.43	4,500.00	620.57	13.79%
Equipment Rental/Lease	05523	410.61	1,370.88	20,000.00	18,629.12	93.15%
Seminars/Training/Workshops	05527	0.00	2,285.46	5,000.00	2,714.54	54.29%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	584.50	14,578.67	20,000.00	5,421.33	27.11%
Equipment Repair & Maintenance	05613	4,331.59	61,857.96	52,000.00	(9,857.96)	(18.96)%
Vehicle Fuel	05614	4,678.37	48,487.60	55,000.00	6,512.40	11.84%
Travel Lodg Airf Mil	05711	0.00	2,852.43	3,000.00	147.57	4.92%
Property and Equipment	05810	0.00	394.09	10,000.00	9,605.91	96.06%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		111,193.07	949,576.27	1,189,100.00	239,523.73	20.14%
Total EXPENDITURES		229,932.78	2,422,191.76	2,807,555.00	385,363.24	13.73%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Fire and Ambulance

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Workers Compensation Insurance	05114	(270.40)	0.00	0.00	0.00	0.00%
Total PERSONNEL		(270.40)	0.00	0.00	0.00	0.00%
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212	0.00	8.00	500.00	492.00	98.40%
Building & Property Maintenance	05311	76.35	4,389.44	4,500.00	110.56	2.46%
Utilities	05313	5,388.63	42,184.51	30,000.00	(12,184.51)	(40.62)%
Telephone	05314	19.90	3,494.20	4,000.00	505.80	12.64%
Property Insurance	05510	1,017.29	4,436.32	2,000.00	(2,436.32)	(121.82)%
Liability Insurance	05518	116.23	1,278.53	1,200.00	(78.53)	(6.54)%
Service Contracts	05520	0.00	61,250.00	85,000.00	23,750.00	27.94%
Health/Ambulance Contract	05525	0.00	122,500.00	146,000.00	23,500.00	16.10%
Vehicle Fuel	05614	2,701.61	15,674.70	12,000.00	(3,674.70)	(30.62)%
Property and Equipment	05810	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		9,320.01	255,215.70	287,400.00	32,184.30	11.20%
Total EXPENDITURES		9,049.61	255,215.70	287,400.00	32,184.30	11.20%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Police Department

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	338,465.40	3,953,041.63	4,226,070.00	273,028.37	6.46%
Overtime	05103	10,689.80	235,149.70	300,000.00	64,850.30	21.62%
FICA/Medicare Taxes	05111	26,155.86	314,278.67	328,267.00	13,988.33	4.26%
T.W.C. Payroll Taxes	05112	13.82	702.89	17,420.00	16,717.11	95.97%
Health Insurance Premiums	05113	44,992.87	468,680.97	509,800.00	41,119.03	8.07%
Workers Compensation Insurance	05114	5,658.05	61,967.85	61,600.00	(367.85)	(0.60)%
Deferred Compensation Benefits	05115	22,579.03	232,425.90	260,000.00	27,574.10	10.61%
Life Insurance	05116	697.70	6,748.23	5,370.00	(1,378.23)	(25.67)%
Dental Insurance Expense	05117	1,852.90	15,972.58	20,440.00	4,467.42	21.86%
Vision Insurance Expense	05118	308.60	3,148.48	4,410.00	1,261.52	28.61%
Total PERSONNEL		451,414.03	5,292,116.90	5,733,377.00	441,260.10	7.70%
OPERATIONS						
Office Expense and Supplies	05201	1,985.12	30,838.27	35,000.00	4,161.73	11.89%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	3,875.74	5,300.00	1,424.26	26.87%
Tools and Supplies	05212	8,434.86	24,269.60	100,000.00	75,730.40	75.73%
Uniforms	05213	213.96	20,770.73	33,000.00	12,229.27	37.06%
Building & Property Maintenan	05311	4,516.97	8,399.13	17,500.00	9,100.87	52.00%
Utilities	05313	19,163.73	152,006.86	120,000.00	(32,006.86)	(26.67)%
Telephone	05314	2,165.73	26,708.30	30,000.00	3,291.70	10.97%
Legal Fees	05411	1,592.03	12,764.22	40,000.00	27,235.78	68.09%
Property Insurance	05510	5,262.38	35,956.64	22,500.00	(13,456.64)	(59.81)%
Dues/Subscriptions	05516	99.69	5,176.97	14,500.00	9,323.03	64.30%
Liability Insurance	05518	8,630.20	95,059.40	80,000.00	(15,059.40)	(18.82)%
Service Contracts	05520	3,467.92	43,858.76	60,000.00	16,141.24	26.90%
Support Activities	05521	153.88	7,148.43	12,000.00	4,851.57	40.43%
Equipment Rental/Lease	05523	640.60	11,073.60	12,000.00	926.40	7.72%
Seminars/Training/Workshops	05527	3,752.10	38,878.84	65,000.00	26,121.16	40.19%
Radio Communications and Maint	05611	75.43	2,258.43	2,000.00	(258.43)	(12.92)%
Vehicle Repair & Maintenance	05612	14,102.34	59,055.87	45,000.00	(14,055.87)	(31.24)%
Equipment Repair & Maintenance	05613	2,775.27	13,174.26	12,000.00	(1,174.26)	(9.79)%
Vehicle Fuel	05614	9,794.89	85,234.77	80,000.00	(5,234.77)	(6.54)%
Travel Lodg Airf Mil	05711	1,940.51	22,970.50	33,000.00	10,029.50	30.39%
Property and Equipment	05810	119.94	25,011.14	50,000.00	24,988.86	49.98%
Total OPERATIONS		88,887.55	724,787.82	869,300.00	144,512.18	16.62%
Total EXPENDITURES		540,301.58	6,016,904.72	6,602,677.00	585,772.28	8.87%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,366.70	183,079.54	206,307.00	23,227.46	11.26%
Overtime	05103	288.70	5,146.87	8,500.00	3,353.13	39.45%
FICA/Medicare Taxes	05111	1,108.25	14,238.94	16,875.00	2,636.06	15.62%
T.W.C. Payroll Taxes	05112	0.00	35.98	1,300.00	1,264.02	97.23%
Health Insurance Premiums	05113	2,663.44	30,629.56	39,000.00	8,370.44	21.46%
Workers Compensation Insurance	05114	54.12	324.52	1,885.00	1,560.48	82.78%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	383.48	351.00	(32.48)	(9.25)%
Dental Insurance Expense	05117	114.45	974.92	1,460.00	485.08	33.22%
Vision Insurance Expense	05118	18.55	217.82	315.00	97.18	30.85%
Total PERSONNEL		18,651.34	235,031.63	276,493.00	41,461.37	15.00%
OPERATIONS						
Office Expense and Supplies	05201	1,680.50	11,201.59	14,000.00	2,798.41	19.99%
Postage	05211	0.00	350.24	3,000.00	2,649.76	88.33%
Uniforms	05213	0.00	1,815.89	2,000.00	184.11	9.21%
Building & Property Maintenance	05311	110.20	244.69	5,000.00	4,755.31	95.11%
Utilities	05313	1,234.41	8,330.60	6,500.00	(1,830.60)	(28.16)%
Telephone	05314	387.28	2,340.47	3,000.00	659.53	21.98%
Legal Fees	05411	246.96	18,246.91	40,000.00	21,753.09	54.38%
Property Insurance	05510	541.53	6,053.63	4,700.00	(1,353.63)	(28.80)%
Advertising/Drug Testing	05511	0.00	4,820.00	7,500.00	2,680.00	35.73%
Dues/Subscriptions	05516	0.00	786.03	2,000.00	1,213.97	60.70%
Bank Charges	05517	0.00	10.71	50.00	39.29	78.58%
Liability Insurance	05518	116.25	1,278.55	1,400.00	121.45	8.68%
Service Contracts	05520	5,000.00	60,459.20	63,600.00	3,140.80	4.94%
Support Activities	05521	228.54	3,850.29	4,200.00	349.71	8.33%
Equipment Rental/Lease	05523	0.00	975.72	2,000.00	1,024.28	51.21%
Seminars/Training/Workshops	05527	0.00	1,621.32	3,800.00	2,178.68	57.33%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Equipment Repair & Maintenance	05613	450.00	450.00	800.00	350.00	43.75%
Travel Lodg Airf Mil	05711	0.00	1,857.80	5,600.00	3,742.20	66.83%
Property and Equipment	05810	0.00	2,911.29	10,000.00	7,088.71	70.89%
Total OPERATIONS		9,995.67	127,604.93	182,150.00	54,545.07	29.95%
Total EXPENDITURES		28,647.01	362,636.56	458,643.00	96,006.44	20.93%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	26,286.56	325,305.98	364,472.00	39,166.02	10.75%
Overtime	05103	513.95	5,261.29	8,000.00	2,738.71	34.23%
FICA/Medicare Taxes	05111	2,029.21	25,131.68	27,762.00	2,630.32	9.47%
T.W.C. Payroll Taxes	05112	0.00	62.99	1,080.00	1,017.01	94.17%
Health Insurance Premiums	05113	3,995.16	45,278.48	50,400.00	5,121.52	10.16%
Workers Compensation Insurance	05114	126.69	1,123.19	2,270.00	1,146.81	50.52%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	53.75%
Life Insurance	05116	57.03	464.40	497.00	32.60	6.56%
Dental Insurance Expense	05117	144.72	1,566.72	2,336.00	769.28	32.93%
Vision Insurance Expense	05118	27.55	308.72	504.00	195.28	38.75%
Total PERSONNEL		33,180.87	407,972.14	464,821.00	56,848.86	12.23%
OPERATIONS						
Office Expense and Supplies	05201	204.21	8,316.21	14,000.00	5,683.79	40.60%
Postage	05211	0.00	646.13	5,000.00	4,353.87	87.08%
Tools and Supplies	05212	0.00	3,283.64	2,300.00	(983.64)	(42.77)%
Uniforms	05213	0.00	1,060.00	3,000.00	1,940.00	64.67%
Building & Property Maintenan	05311	407.73	1,204.40	6,000.00	4,795.60	79.93%
Utilities	05313	1,386.86	9,903.69	10,000.00	96.31	0.96%
Telephone	05314	501.25	4,521.72	13,000.00	8,478.28	65.22%
Legal Fees	05411	9,691.83	45,966.70	72,000.00	26,033.30	36.16%
Property Insurance	05510	89.16	980.78	2,500.00	1,519.22	60.77%
Advertising/Drug Testing	05511	116.50	3,199.24	8,000.00	4,800.76	60.01%
Dues/Subscriptions	05516	496.92	13,291.34	7,500.00	(5,791.34)	(77.22)%
Liability Insurance	05518	456.97	5,026.37	19,000.00	13,973.63	73.55%
Service Contracts	05520	7,482.17	176,247.28	460,000.00	283,752.72	61.69%
Support Activities	05521	10.22	675.82	2,000.00	1,324.18	66.21%
Equipment Rental/Lease	05523	426.00	12,283.98	12,000.00	(283.98)	(2.37)%
Seminars/Training/Workshops	05527	1,740.00	4,270.00	7,000.00	2,730.00	39.00%
Office Furniture	05610	0.00	1,650.57	2,000.00	349.43	17.47%
Vehicle Repair & Maintenance	05612	0.00	1,687.29	2,000.00	312.71	15.64%
Equipment Repair & Maintenance	05613	450.00	450.00	2,000.00	1,550.00	77.50%
Vehicle Fuel	05614	89.39	1,014.03	2,500.00	1,485.97	59.44%
Travel Lodg Airf Mil	05711	2,525.26	8,593.48	7,500.00	(1,093.48)	(14.58)%
Property and Equipment	05810	10,800.00	56,752.00	50,000.00	(6,752.00)	(13.50)%
Total OPERATIONS		36,874.47	361,024.67	709,300.00	348,275.33	49.10%
Total EXPENDITURES		70,055.34	768,996.81	1,174,121.00	405,124.19	34.50%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Service Contracts	05520	(97,647.00)	0.00	0.00	0.00	0.00%
Health/Ambulance Contract	05525	97,647.00	785,853.00	600,000.00	(185,853.00)	(30.98)%
Total OPERATIONS		0.00	785,853.00	600,000.00	(185,853.00)	(30.98)%
Total EXPENDITURES		0.00	785,853.00	600,000.00	(185,853.00)	(30.98)%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Grants and Special Projects

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	15,651.86	182,006.72	196,808.00	14,801.28	7.52%
Overtime	05103	10.37	246.34	3,000.00	2,753.66	91.79%
FICA/Medicare Taxes	05111	1,169.77	13,600.56	15,345.00	1,744.44	11.37%
T.W.C. Payroll Taxes	05112	0.00	35.99	1,040.00	1,004.01	96.54%
Health Insurance Premiums	05113	2,025.38	20,564.85	22,400.00	1,835.15	8.19%
Workers Compensation Insurance	05114	0.00	0.00	544.00	544.00	100.00%
Deferred Compensation Benefits	05115	0.00	3,040.87	3,600.00	559.13	15.53%
Life Insurance	05116	35.60	369.36	563.00	193.64	34.39%
Dental Insurance Expense	05117	84.85	693.86	1,095.00	401.14	36.63%
Vision Insurance Expense	05118	13.81	132.04	236.00	103.96	44.05%
Total PERSONNEL		18,991.64	220,690.59	244,631.00	23,940.41	9.79%
OPERATIONS						
Office Expense and Supplies	05201	586.62	4,433.88	6,500.00	2,066.12	31.79%
Postage	05211	0.00	17.79	300.00	282.21	94.07%
Uniforms	05213	0.00	0.00	600.00	600.00	100.00%
Building & Property Maintenan	05311	0.00	3,939.00	0.00	(3,939.00)	0.00%
Telephone	05314	213.55	2,922.43	4,000.00	1,077.57	26.94%
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	60.00	4,621.08	3,100.00	(1,521.08)	(49.07)%
Service Contracts	05520	0.00	6,000.00	7,500.00	1,500.00	20.00%
Support Activities	05521	0.00	4,356.79	5,000.00	643.21	12.86%
Seminars/Training/Workshops	05527	0.00	7,002.34	4,000.00	(3,002.34)	(75.06)%
Travel Lodg Airf Mil	05711	1,362.05	6,266.75	4,300.00	(1,966.75)	(45.74)%
Property and Equipment	05810	0.00	1,326.99	3,500.00	2,173.01	62.09%
Grant Expense	06440	100.00	100.00	1,000.00	900.00	90.00%
Total OPERATIONS		2,322.22	40,987.05	46,300.00	5,312.95	11.48%
Total EXPENDITURES		21,313.86	261,677.64	290,931.00	29,253.36	10.06%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,660.80	67,456.80	72,155.00	4,698.20	6.51%
FICA/Medicare Taxes	05111	427.45	5,093.23	5,520.00	426.77	7.73%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	665.86	7,324.46	8,800.00	1,475.54	16.77%
Workers Compensation Insurance	05114	54.12	324.52	244.00	(80.52)	(33.00)%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	65.62%
Life Insurance	05116	16.82	44.03	750.00	705.97	94.13%
Dental Insurance Expense	05117	24.12	253.08	292.00	38.92	13.33%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	0.01%
Total PERSONNEL		6,853.67	87,268.15	97,751.00	10,482.85	10.72%
OPERATIONS						
Office Expense and Supplies	05201	42.00	752.33	1,700.00	947.67	55.75%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	48.59	764.55	800.00	35.45	4.43%
Legal Fees	05411	4,127.56	14,162.83	29,833.00	15,670.17	52.53%
Property Insurance	05510	1.85	20.37	50.00	29.63	59.26%
Advertising/Drug Testing	05511	431.00	8,852.96	15,000.00	6,147.04	40.98%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	116.23	1,278.53	1,000.00	(278.53)	(27.85)%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	0.00	1,200.30	3,000.00	1,799.70	59.99%
Human Resources	05526	0.00	2,889.21	10,000.00	7,110.79	71.11%
Seminars/Training/Workshops	05527	0.00	3,645.00	4,200.00	555.00	13.21%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	6,960.56	6,500.00	(460.56)	(7.09)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		4,767.23	40,561.64	85,133.00	44,571.36	52.35%
Total EXPENDITURES		11,620.90	127,829.79	182,884.00	55,054.21	30.10%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	54,266.00	60,022.00	5,756.00	9.59%
FICA/Medicare Taxes	05111	323.25	4,122.20	4,974.00	851.80	17.13%
T.W.C. Payroll Taxes	05112	3.39	44.39	1,560.00	1,515.61	97.15%
Health Insurance Premiums	05113	1,997.58	21,973.38	28,800.00	6,826.62	23.70%
Workers Compensation Insurance	05114	64.41	437.91	300.00	(137.91)	(45.97)%
Deferred Compensation Benefits	05115	0.00	140.00	1,000.00	860.00	86.00%
Life Insurance	05116	7.66	65.84	210.00	144.16	68.65%
Dental Insurance Expense	05117	72.36	448.05	1,752.00	1,303.95	74.43%
Vision Insurance Expense	05118	18.55	248.48	378.00	129.52	34.26%
Total PERSONNEL		6,719.20	81,746.25	98,996.00	17,249.75	17.42%
OPERATIONS						
Office Expense and Supplies	05201	0.00	13,102.62	8,700.00	(4,402.62)	(50.60)%
Uniforms	05213	0.00	2,520.00	3,000.00	480.00	16.00%
Telephone	05314	348.47	3,586.05	3,700.00	113.95	3.08%
Legal Fees	05411	0.00	4,676.00	10,000.00	5,324.00	53.24%
Property Insurance	05510	1.85	20.37	250.00	229.63	91.85%
Dues/Subscriptions	05516	0.00	3,953.00	8,000.00	4,047.00	50.59%
Liability Insurance	05518	116.23	1,278.53	2,500.00	1,221.47	48.86%
Support Activities	05521	0.00	2,055.89	5,500.00	3,444.11	62.62%
Seminars/Training/Workshops	05527	0.00	10,323.32	14,000.00	3,676.68	26.26%
Office Furniture	05610	0.00	5,424.14	6,000.00	575.86	9.60%
Travel Lodg Airf Mil	05711	0.00	22,598.07	25,000.00	2,401.93	9.61%
Total OPERATIONS		466.55	69,537.99	86,650.00	17,112.01	19.75%
Total EXPENDITURES		7,185.75	151,284.24	185,646.00	34,361.76	18.51%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	63,488.81	72,213.00	8,724.19	12.08%
FICA/Medicare Taxes	05111	401.42	4,810.83	5,524.00	713.17	12.91%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	96.54%
Health Insurance Premiums	05113	665.86	7,324.46	8,800.00	1,475.54	16.77%
Workers Compensation Insurance	05114	54.12	324.52	288.00	(36.52)	(12.68)%
Deferred Compensation Benefits	05115	0.00	1,476.71	4,500.00	3,023.29	67.18%
Life Insurance	05116	15.52	77.97	650.00	572.03	88.00%
Dental Insurance Expense	05117	24.12	253.08	292.00	38.92	13.33%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
Total PERSONNEL		6,463.14	77,814.88	92,590.00	14,775.12	15.96%
OPERATIONS						
Office Expense and Supplies	05201	576.82	1,547.65	3,000.00	1,452.35	48.41%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.11	485.33	600.00	114.67	19.11%
Legal Fees	05411	875.15	16,643.53	17,000.00	356.47	2.10%
Property Insurance	05510	1.85	20.37	130.00	109.63	84.33%
Advertising/Drug Testing	05511	1,376.38	16,265.02	20,000.00	3,734.98	18.67%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	7.99%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	85.71%
Liability Insurance	05518	116.23	1,421.03	1,230.00	(191.03)	(15.53)%
Service Contracts	05520	0.00	11,327.40	13,000.00	1,672.60	12.87%
Seminars/Training/Workshops	05527	0.00	1,345.00	1,500.00	155.00	10.33%
Travel Lodg Airf Mil	05711	0.00	3,107.31	3,200.00	92.69	2.90%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		2,990.54	148,877.19	170,560.00	21,682.81	12.71%
Total EXPENDITURES		9,453.68	226,692.07	263,150.00	36,457.93	13.85%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	16,176.10	211,549.67	222,560.00	11,010.33	4.95%
Overtime	05103	624.30	6,519.88	9,000.00	2,480.12	27.56%
FICA/Medicare Taxes	05111	1,193.04	15,761.01	17,255.00	1,493.99	8.66%
T.W.C. Payroll Taxes	05112	0.00	55.52	1,040.00	984.48	94.66%
Health Insurance Premiums	05113	3,414.17	32,131.00	35,200.00	3,069.00	8.72%
Workers Compensation Insurance	05114	54.12	324.52	600.00	275.48	45.91%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	66.04%
Life Insurance	05116	90.32	748.92	600.00	(148.92)	(24.82)%
Dental Insurance Expense	05117	139.95	1,112.68	1,168.00	55.32	4.74%
Vision Insurance Expense	05118	18.82	185.00	252.00	67.00	26.59%
Total PERSONNEL		21,710.82	272,972.34	301,175.00	28,202.66	9.36%
OPERATIONS						
Office Expense and Supplies	05201	252.60	6,135.37	7,000.00	864.63	12.35%
Building & Property Maintenance	05311	0.00	20.00	500.00	480.00	96.00%
Utilities	05313	0.00	230.98	1,500.00	1,269.02	84.60%
Telephone	05314	44.11	485.33	570.00	84.67	14.85%
Legal Fees	05411	3,491.29	50,922.20	33,000.00	(17,922.20)	(54.31)%
Property Insurance	05510	1.85	20.37	110.00	89.63	81.48%
Audit Fees	05512	3,532.00	84,044.09	75,000.00	(9,044.09)	(12.06)%
Central Appraisal Fees	05513	0.00	122,298.38	216,000.00	93,701.62	43.38%
Dues/Subscriptions	05516	1,604.33	11,518.03	10,000.00	(1,518.03)	(15.18)%
Bank Charges	05517	848.34	8,795.62	25,000.00	16,204.38	64.82%
Liability Insurance	05518	116.23	1,278.53	1,100.00	(178.53)	(16.23)%
Service Contracts	05520	10,960.71	39,839.65	77,000.00	37,160.35	48.26%
Tax Collector Fees	05522	0.00	60,606.07	61,000.00	393.93	0.65%
Seminars/Training/Workshops	05527	0.00	1,050.00	2,000.00	950.00	47.50%
Interest Charges	05528	0.00	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	442.90	2,065.02	1,000.00	(1,065.02)	(106.50)%
Travel Lodg Airf Mil	05711	174.70	2,687.84	2,600.00	(87.84)	(3.38)%
Property and Equipment	05810	0.00	2,783.94	3,000.00	216.06	7.20%
Total OPERATIONS		21,469.06	403,734.64	516,380.00	112,645.36	21.81%
Total EXPENDITURES		43,179.88	676,706.98	817,555.00	140,848.02	17.23%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	25,054.64	254,128.16	258,003.00	3,874.84	1.50%
Overtime	05103	6,592.66	36,232.77	20,000.00	(16,232.77)	(81.16)%
FICA/Medicare Taxes	05111	2,405.08	22,042.66	21,267.00	(775.66)	(3.65)%
T.W.C. Payroll Taxes	05112	1.39	59.66	1,560.00	1,500.34	96.18%
Health Insurance Premiums	05113	3,329.30	37,954.02	46,000.00	8,045.98	17.49%
Workers Compensation Insurance	05114	54.12	324.52	790.00	465.48	58.92%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	45.55%
Life Insurance	05116	39.01	457.28	390.00	(67.28)	(17.25)%
Dental Insurance Expense	05117	120.60	1,427.73	1,752.00	324.27	18.51%
Vision Insurance Expense	05118	22.50	259.65	378.00	118.35	31.31%
Total PERSONNEL		37,619.30	356,861.14	357,440.00	578.86	0.16%
OPERATIONS						
Office Expense and Supplies	05201	161.83	8,306.61	11,000.00	2,693.39	24.49%
Tools and Supplies	05212	18.99	674.11	700.00	25.89	3.70%
Uniforms	05213	0.00	4,161.28	2,250.00	(1,911.28)	(84.95)%
Building & Property Maintenance	05311	389.25	12,703.27	12,500.00	(203.27)	(1.63)%
Utilities	05313	8,450.76	57,867.04	47,000.00	(10,867.04)	(23.12)%
Telephone	05314	741.75	7,805.52	8,000.00	194.48	2.43%
Legal Fees	05411	0.00	13,967.17	2,000.00	(11,967.17)	(598.36)%
Property Insurance	05510	1,288.26	10,898.07	8,200.00	(2,698.07)	(32.90)%
Advertising/Drug Testing	05511	1,641.00	17,307.67	16,000.00	(1,307.67)	(8.17)%
Dues/Subscriptions	05516	60.00	7,188.21	2,000.00	(5,188.21)	(259.41)%
Liability Insurance	05518	340.84	3,410.16	3,800.00	389.84	10.26%
Service Contracts	05520	2,590.81	126,412.89	110,000.00	(16,412.89)	(14.92)%
Support Activities	05521	382.29	41,508.74	33,000.00	(8,508.74)	(25.78)%
Equipment Rental/Lease	05523	1,031.49	14,606.61	11,000.00	(3,606.61)	(32.79)%
Seminars/Training/Workshops	05527	110.00	7,860.20	10,000.00	2,139.80	21.40%
Events	05548	0.00	154,957.02	108,000.00	(46,957.02)	(43.48)%
Vehicle Repair & Maintenance	05612	40.99	8,481.46	7,500.00	(981.46)	(13.09)%
Equipment Repair & Maintenance	05613	0.00	175.98	1,600.00	1,424.02	89.00%
Vehicle Fuel	05614	2,022.82	7,454.11	3,000.00	(4,454.11)	(148.47)%
Travel Lodg Airf Mil	05711	0.00	13,418.81	10,000.00	(3,418.81)	(34.19)%
Property and Equipment	05810	0.00	26,337.00	17,000.00	(9,337.00)	(54.92)%
Total OPERATIONS		19,271.08	545,501.93	424,550.00	(120,951.93)	(28.49)%
Total EXPENDITURES		56,890.38	902,363.07	781,990.00	(120,373.07)	(15.39)%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,261.10	133,828.43	151,133.00	17,304.57	11.45%
Overtime	05103	655.66	6,254.73	6,000.00	(254.73)	(4.25)%
FICA/Medicare Taxes	05111	980.00	10,618.90	11,817.00	1,198.10	10.14%
T.W.C. Payroll Taxes	05112	0.00	26.99	780.00	753.01	96.54%
Health Insurance Premiums	05113	1,997.58	17,978.22	26,400.00	8,421.78	31.90%
Workers Compensation Insurance	05114	54.12	324.52	345.00	20.48	5.94%
Deferred Compensation Benefits	05115	0.00	1,400.00	2,300.00	900.00	39.13%
Life Insurance	05116	29.61	279.06	247.00	(32.06)	(12.98)%
Dental Insurance Expense	05117	72.36	626.76	876.00	249.24	28.45%
Vision Insurance Expense	05118	13.50	121.50	189.00	67.50	35.71%
Total PERSONNEL		16,063.93	171,459.11	200,087.00	28,627.89	14.31%
OPERATIONS						
Office Expense and Supplies	05201	370.31	17,307.13	16,000.00	(1,307.13)	(8.17)%
Tools and Supplies	05212	0.00	9,612.70	13,500.00	3,887.30	28.79%
Uniforms	05213	0.00	2,222.98	4,500.00	2,277.02	50.60%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	2,010.94	4,044.65	2,200.00	(1,844.65)	(83.85)%
Property Insurance	05510	41.66	458.49	500.00	41.51	8.30%
Dues/Subscriptions	05516	5,575.80	20,105.27	8,500.00	(11,605.27)	(136.53)%
Liability Insurance	05518	309.80	3,407.80	3,000.00	(407.80)	(13.59)%
Service Contracts	05520	986.38	183,991.74	118,000.00	(65,991.74)	(55.93)%
Support Activities	05521	0.00	0.57	1,000.00	999.43	99.94%
Seminars/Training/Workshops	05527	841.29	13,104.29	11,000.00	(2,104.29)	(19.13)%
Vehicle Repair & Maintenance	05612	22.95	18,057.43	18,000.00	(57.43)	(0.32)%
Equipment Repair & Maintenance	05613	450.00	3,811.00	3,000.00	(811.00)	(27.03)%
Vehicle Fuel	05614	136.00	1,206.83	1,000.00	(206.83)	(20.68)%
Travel Lodg Airf Mil	05711	1,631.23	10,499.89	11,000.00	500.11	4.55%
Property and Equipment	05810	0.00	70,796.15	97,000.00	26,203.85	27.01%
Total OPERATIONS		12,376.36	358,626.92	308,300.00	(50,326.92)	(16.32)%
Total EXPENDITURES		28,440.29	530,086.03	508,387.00	(21,699.03)	(4.27)%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

Transit Services

						Percent Total
						Budget Remaining
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
PERSONNEL						
Salaries	05101	(1,398.30)	(1,398.30)	0.00	1,398.30	0.00%
FICA/Medicare Taxes	05111	(106.98)	(106.98)	0.00	106.98	0.00%
T.W.C. Payroll Taxes	05112	(1.39)	(1.39)	0.00	1.39	0.00%
Total PERSONNEL		(1,506.67)	(1,506.67)	0.00	1,506.67	0.00%
Total EXPENDITURES						
		(1,506.67)	(1,506.67)	0.00	1,506.67	0.00%